

# State of Arizona



## Campaign Finance Report

**GLENDAL UNION EDUC ASSN POLITICAL ACTION COMMITTEE**

**Committee #: 2026**

**Treasurer: STRIEDIECK, THERESA D**

**PO Box 81502, Phoenix, AZ 85069**

**Phone: (623) 584-9323**

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### 2002 June 30th Report

Election Cycle:	<b>2001-2002</b>
Date Filed:	June 25, 2002
Reporting Period:	January 1, 2002-May 31, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,557.66
Total Cash Receipts this Reporting Period:	\$717.92
Total Cash Disbursements this Reporting Period:	\$8.57
Cash Balance at End of Reporting Period:	\$5,267.01

Report ID: 10371

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$160.00	\$0.00	\$160.00	\$160.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$528.54	\$0.00	\$528.54	\$979.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$29.38	\$0.00	\$29.38	\$130.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$717.92	\$0.00	\$717.92	\$1,269.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8.57	\$0.00	\$8.57	\$15.19
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8.57	\$0.00	\$8.57	\$15.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8.57			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BRUNEAU, MARTHA	05/07/2002	\$40.00	\$40.00
<b>Address:</b>	21158 N 62nd Ave, Glendale, AZ 85308		Cash	
<b>Occupation:</b>	TEACHER, GUHSD			
<b>Memo:</b>	thru payroll deductions			
<b>Name:</b>	MCKENZIE, LOREN	05/07/2002	\$40.00	\$40.00
<b>Address:</b>	9226 W Serrano St, Phoenix, AZ 85037		Cash	
<b>Occupation:</b>	TEACHER, GUHSD			
<b>Memo:</b>	thru payroll deductions			
<b>Name:</b>	ROCKEY, TIM	05/07/2002	\$40.00	\$40.00
<b>Address:</b>	618 W Aire Libre Ave, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	TEACHER, GUHSD			
<b>Memo:</b>	thru payroll deductions			
<b>Name:</b>	STRIEDIECK, THERESA	05/07/2002	\$40.00	\$40.00
<b>Address:</b>	18232 W Port au Prince Ln, Surprise, AZ 85388		Cash	
<b>Occupation:</b>	MATH TEACHER, GUHSD			
<b>Memo:</b>	thru payroll deductions			
Total of Individual Contributions			\$160.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$160.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/19/2002	\$325.00	\$979.50
Address:			Cash	
Memo:	total payroll deductions			
Name:	Multiple Contributors	05/07/2002	\$203.54	\$979.50
Address:			Cash	
Memo:	total payroll deductions			
Total of Small Contributions			\$528.54	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$528.54	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	STRIEDIECK, THERESA	01/24/2002	\$8.57	\$8.57
Address:	18232 W Port au Prince Ln, Surprise, AZ 85388		Cash	
Occupation:	MATH TEACHER, GUHSD			
Memo:	Reinbursemt cert/return receip			
Total of Other Expenses			\$8.57	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$8.57	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DESERT SCHOOLS FCU	01/31/2002	\$5.84	\$130.27
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	DESERT SCHOOLS FCU	02/28/2002	\$5.48	\$130.27
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	DESERT SCHOOLS FCU	03/31/2002	\$6.08	\$130.27
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	DESERT SCHOOLS FCU	04/30/2002	\$5.89	\$130.27
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	DESERT SCHOOLS FCU	05/31/2002	\$6.09	\$130.27
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
Total of Other Receipts, Interest & Dividends			\$29.38	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$29.38	

